

BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

EDDIE BAZA CALVO GOVERNOR

RAY TENORIO LIEUTENANT GOVERNOR JOHN A. RIOS DIRECTOR

JOSE S. CALVO DEPUTY DIRECTOR

Office of the Speaker

Won Pat, Ed. D.

The Honorable Judith Won Pat Speaker I Mina'Trenta Unu Na Liheslaturan Guåhan Thirty-First Guam Legislature 155 Hesler Place Hagåtnå, Guam 96910

Dear Speaker Won Pat:

Attached is the special revenue fund tracking report for the Tourist Attraction Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, and the Guam Highway Fund for Fiscal Year 2014 for the month ending October 31, 2013 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

The attached reports are in draft form for the period provided and are subject to change. Should you have any questions, please do not hesitate to contact this office.

Sincerely,

ØHN A. RIOS

Certification of Information Contained in Attachment A

-John A. Rios Director, Bureau of Budget and Management Research

Attachment(s)

cc:

Office of Public Accountability
Office of the Vice Speaker



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The Honorable Judith Won Pat Speaker I Mina'Trenta Unu Na Liheslaturan Guåhan Thirty-First Guam Legislature 155 Hesler Place Hagåtnå, Guam 96910 RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

BY:

DATE: 12/17

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Certification of Information Contained in Attachment A

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Government of Guam FY 2014 Special Revenue Fund Tracking For the month ending October 31, 2013 Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

	-	Description/Fund Code						
			1.3	Territorial				
		Guam	Solid Waste	Education	Tourist			
		Highway	Operations	Facilities .	Attraction			
Month		208	416	205	206 /1			
FY2014 (Oct 13-Sept 14	4) ·		The second second	16.5	•			
(A) October	Actual	1,594,841	1,633,819	132,284	2,279,276			
(B) November	Forecast	1,436,024	1,765,650	154,450	1,878,359			
(C) December	Forecast	1,478,862	1,638,412	917,065	2,016,516			
(D) January	Forecast	1,571,253	1,700,073	1,452,237	2,748,216			
(E) February	Forecast	1,433,829	1,641,720	்9,291,543	2,947:144			
(F) March	Forecast	1,529,679	1,661 ,751	1,354,012	2,707,418			
(G) April	Forecast	1,611,649	1,626,82 5	4,561,293	1,7 8Î,Î7 4			
(H) May	Forecast	1,285,748	1,668,623	579,786	2,095,725			
(I) June	Forecast	1,635,238	1,606,393	495,573	1,482,665			
(J) July	Forecast	1,293,098	1,697,646	1,087,687	1,958,254			
(K) August	Forecast	1,556,313	1,900,121	238,477	2,385,649			
(L) September	Forecast	1,338,681	1,525,278	274,303	2,937,014			
		17,765,214	20,066,312	20,538,709	27,217,410			
Projected Revenue Enha	incement	م مرد دري		7,000,000				
(M) Tracking FY2014	1	17,765,214	20,066,312	27,538,709	27,217,410			
	7 x, \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1 1 2	N.					
(N) Public Law 32-068		17,014,426	18,662,407	27,207,890	28,500,000			
(O) Overage/(Shortage)	(M-N)	750,788	1,403,905	330,819	(1,282,590)			
2014 St. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A. 1. A.		Mgr of New or Mar.		,			

[/]I- FY2014 Executive Budget request was \$26.1M, adopted level was \$28.5M which is a difference of \$2.3M.

Note: Data contained herein are subject to change, as additional reconciliations are performed.

Government Of Guam Combined Comparative Statement Of Revenues Special Revenue Funds October 31, 2013 & 2012



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	*	tobel 31, 2013 & 2012						
The second secon	ACTL	IAL Collection for th			ACTUAL Collection for the Year-To-Date			
AL BUILD A LANGUAGE	October, 2013	October, 2012	Increase (Decrease)	Fiscal Year 2014	Fiscal Year 2013	Increase (Decrease)		
Air Pollution Control Special Fund Emission fee / \$6 per ton per year	\$ 0	\$ 0		•				
Penalty - excess emission / \$1,000	78,834	3 0 250	\$ 0 78,584	\$ 0 78,834	\$ 0 250	\$ 0 78,584		
Use of money and property	0	0	0	70,004	250	76,584 0		
TOTAL	78,834	250	78,584	78,834	250	78,584		
Chamorro Land Trust Operations Fund								
Land trust application fees	700	400	300	700	400	200		
Commercial leases / license	40,918	55,355	(14,436)	40,918	55,355	300 (14,436)		
Agriculture / residential land trust lease	60	310	(250)	60	310	(250)		
Payment in lieu of real property tax	Ū	0	o o	0	0	,0		
Sale of government land (PL#31-53) Use of money and property	0	0	0		0	0		
TOTAL	183 41,861	108 56,173	75	183	108	75		
TO TALL	41,001	30,173	(14,312)	41,861	56,173	(14,312)		
Corrections Revolving Fund								
DOC revolving fund	782	3,871	(3,089)	782	3,871	(3,089)		
Use of money and properly	0	0	0	0	0	0		
TOTAL	782	3,871	(3,089)	782	3,871	(3,089)		
Custom, Agric and Quarantine Inspection Fund								
Customs overtime services	0	0	o	O	0	0		
Passenger inspection fee - All	ō	Ŏ	ŏ	ő	Ö	0		
Passenger inspection fee - Port Authority	0	19,410	(19,410)	ō	19,410	(19,410)		
Passenger inspection fee - Airport Authority	889,119	686,308	202,811	889,119	686,308	202,811		
Cargo inspection fee - All Port inspection fee - single <4000#	23,327	26,663	(3,337)	23,327	26,653	(3,337)		
Port inspection fee - single >4000#	0	590 92,769	(590)	0	590	(590)		
Port inspection fee - multi <4000#	ő	92,769	(92,7 6 9) 0	0 0	92,769 0	(92,769)		
Port inspection fee - mutti >4000#	ō	ő	ů	ő	o o	0		
Air inspection fee - single <100#	0	3,110	(3,110)	ō	3,110	(3,110)		
Air inspection fee - single >100#	0	9,027	(9,027)	0	9,027	(9,027)		
Revenue - other payments Use of money and property	19	0	18	19	0	18		
TOTAL	7	53_	(46)	<u> </u>	53	(46)		
IOIAL	912,471	837,930	74,541	912,471	837,930	74,641		
DPW Building and Design Fund								
Building inspection fee	80,094	78,974	1,120	80,094	78,974	1,120		
Use of money and property TOTAL	0	0	0	0	0	0		
,	80,094	78,974	1,120	80,094	78,974	1,120		
Enhanced 911 Emergency Reporting System Ful	nď							
911 surcharge \$1	188,674	172,566	16,108	188,674	172,566	16,108		
Use of money and property	0	0	0	. 0	. 0	0		
TOTAL	188,674	172,566	16,108	188,674	172,566	16,108		
Environmental Health Fund								
Health permits - business	15,145	10,051	5,094	15,145	10,051	5,094		
PH registration and penalty	0	2,610	(2,610)	0	2,610	(2,610)		
De-ratting inspection and certificates	0	D	0	ō	0	(2,510) O		
Health certificates	23,289	27,231	(3,942)	23,289	27,231	(3,942)		
Administrative penalties	200	400	(200)	200	400	(200)		
Use of money and property TOTAL	0	0	0			0_		
IOIAL	38,634	40,292	(1,658)	38,634	40,292	(1,658)		
ire, Life & Medical Emergency Fund								
Transport / standby fees	170	738	(568)	170	738	(568)		
Fire prevention fees	5,925	10,508	(3,584)	6,925	10,508	(3,584)		
Other fees Ambulance service	7	7	0	7	7	0		
Fire citations	66,628 0	30,270 2,775	36,357	66,628 0	30,270	36,357		
TOTAL	73,729	44,298	(2,775) 29,431	73,729	2,775 44,298	(2,775) 29,431		
iuam Contractors License Board Fund Contractors fees	17,180	18,564	(1,384)	17,180	18,564	(1,384)		
Use of money and property	51	61	(10)	51	61	(1,364)		
TOTAL	17,231	18,625	(1,394)	17,231	18,625	(1,394)		
=						(1)44-1		

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Government Of Guam Combined Comparative Statement Of Revenues Special Revenue Funds October 31, 2013 & 2012

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	ACTU	AL Collection for the I			llection for the Yea	r-To-Date
	October, 2013	October, 2012	increase (Decrease)	Fiscal Yea <i>r</i> 2014	Fiscal Year 2013	(Decrease)
Guam Environmental Trust Fund				2014	2013	(Decrease)
Insurance assessment fee	0	o	0	0	0	
Use of money and property	6	34	(28)	6	34	0
TOTAL.	6	34	(28)	6	34	(28)
						(40)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	154,616	143,411	11,204	154,616	143,411	11,204
Diesel fuel tax Other fuel tax	70,460 26,477	70,282	178	70,460	70,282	178
Drawbacks	29,417 0	28,080 0	(1,604) 0	26,477 0	28,080 0	(1,604)
Mass transit surcharge on diesel fuel	393,175	391,044	2,130	393,175	391,044	0 2,130
Auto surcharge on other fuels	142,973	142,173	800	142,973	142,173	2,130 800
Condition for deposit fee penalty Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	787,700	774,991	12,709	0 _	0 -	0
Licenses and registrations	906,838	560,641	246,197	787,700 806,838	774,991 560,641	12,709
Use of money and property	302	10	293	302	10	246,197
TOTAL	1,594,840	1,335,641	96,580	1,594,840	1,335,641	293 259,199
						200,100
Suam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,473	8,023	450	8,473	8,023	450
Use of money and property	15	7	8	15	7	430
TOTAL	8,488	8,030	458	8,488	8,030	458
Healthy Futures Funds						
Cigarettes	207,600	393,303	(185,703)	207,600	393,303	(185,703)
Cigars Others	1,898	915	983	1,898	915	983
Distilled spirit	40,740 59,99 4	. 26,684 46,008	14,056 13,986	40,740 59,994	26,684 46,008	14,056
Vinous beverages	13,662	22,508	(8,846)	13,662	46,008 22,508	13,986 (8,846)
Malted fermented beverages	138,786	37,688	101,098	138,786	37,688	101,098
Interest and penalties on alcohol	0	0	O.	0	0	0
GRT credit & adj taken healthy futures funds Use of money and property	(122,678)	0	(122,678)	(122,678)	0	(122,678)
TOTAL	340,081	<u>17</u> 527,123	62 (187,042)	79 340,081	<u>17</u>	62
			(10/30-72)	340,041	527,125	(187,042)
ndirect Cost Fund						
Office of the Governor	O	0	0	0	0	_
Department of Revenue & Taxation	ō	ŏ	ŏ	Ö	Ö	0
Bureau Statistics and Plans	0	Ō	Ŏ	Ö	ŏ	0
Department of Law	0	0	0	0	0	ō
Agency of Human Resources Development	0	0	0	0	0	O
Department of Agriculture Dept of Public Health & Social Service	0 0	(7,248)	7,248	0	(7,248)	7,248
Guam Public Library System	n	0	0	0	0	0
Department of Youth Affaris	Ö	Ď	0	0	. 0	0
Dept of Mental Health & Substance Abuse	0	0	Ŏ	ŏ	. 0	0
Deptartment of Labor	0	32,088	(32,088)	0	32,08B	(32,088)
Deptartment of Parks & Recreation	0	0	0	0	0	Ö
Deptartment of Vocational Rehabilitation Guan Energy Office	0 0	0	0 0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property		Ŏ	(0)	0	Ŏ	0 (0)
TOTAL	0	24,840	(24,840)	0	24,840	(24,840)
						
and Survey Revolving Fund						
Document lax - land survey fee	. 102,785	227,409	(124,625)	102,785	227,409	(124,625)
Rental of government land	2,768	2,768	O O	2,768	2,768	(12-4,020)
Recording fee	21,936	31,694	(9,758)	21,936	31,694	(9,758)
Application fees	0	0	0	0	0	Ó
Certificates of document fees Subpoena fees	8,767 0	11,237 0	(2,470) 0	8,767	11,237	(2,470)
Use of money and property	ŏ	0	0	0 0	0	0
TOTAL	136,255	273,107	(136,852)	136,255	273,107	(136,852)
						(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
inpower Development Fund					•	
Registration fees - non immigrant	0	O	0	0	0	•
Registration fees - GCC share	31,500	63,954	(32,454)	31,500	63, 9 54	0 (32,454)
Registration fees - Labor share	13,500	24,409	(10,909)	13,500	24,409	(10,909)
Citation fee - non immigration temp worker	2,850	4,200	(1,350)	2,850	4,200	(1,350)
Use of money and property	47,887	28 92,591	9 (44,705)	37	28	9
TOTAL				47,887	92,591	(44,705)

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Government Of Guam Combined Comparative Statement Of Revenues Special Revenue Funds October 31, 2013 & 2012

11/28/2013

	f Oct	ODEr 31. 2013 & 2012				
	ACTU	ACTUAL Collection for the month		ACTUAL C	Collection for the Yea	r-To-Date
A superstant of the superstant	October, 2013	October, 2012	Increase (Decrease)	Fiscal Year 2014	Físcal Year 2013	Increase (Decrease)
Police Services Fund	<u> </u>					(Decrease)
Accessible parking fees 50%	0	0	0	•	_	
Annual gun business registration / \$600	Ö	600	(600)	0	0 600	0
Government of Guam ID / \$10	Ď	0	(000)	. 0	000	(600) O
Traffic report copy fee / \$10	7,395	7,139	256	7,395	7,139	256
Police blotter report \$1 1st page / \$,10 each Police clearance \$7 / \$1 per copy	0	0	0	0	0	0
Filing record - security officer / \$75	14,868 0	18,194 0	(3,326)	14,868	18,194	(3,326)
Firearm trainers / \$500	Ö	ő	0	0	0	0
Highway special use permit / \$50	Ō	ŏ	ŏ	ŏ	0	0
Firearm registration / \$40	8,680	6,760	1,920	8,680	5,750	1,920
Non-concealed firearm ID / \$25 Concealed firearm ID / \$60	4,275	5,725	(1,450)	4,275	5,725	(1,450)
Fingerprinting fee / \$20	660 1,860	360 1,820	300.	660	360	300
Subpoena fee	1,000	1,020	40 0	1,860 0	1,820 0	40
Abstract criminal records / \$15	1,590	1,365	225	1,590	1,365	0 225
Police clearance additional coples	600	599	1	600	599	1
Fine - unauthorized use uniform / \$500mx Firearm ID late renewal fee / \$5	0	0	0	0	0	Ċ
Certified copy of records / \$10	35 10	105 0	(70)	35	105	(70)
Firearm inspection fee / \$5	880	525	10 355	10 880	0 5 25	10
Witness fees / \$35	0	0	0	000	929	355 0
Special event fee / \$100	200	0	200	200	Ö	200
Use of money and property	0	0	0	0	0	0
TOTAL	41,053	43,192	(2,139)	41,053	43,192	(2,139)
Prof Eng, Architects & Land Surveyors Board F P.E.A.L.S. examination / license fees	Fund 18,990	30,955	(11,965)	18,990	30,955	(44.665)
Use of money and property	0		0	0	0,005	(11,965) 0
TOTAL	18,990	30,955	(11,965)	18,990	30,955	(11,965)
						(11,000)
Public Recreation Services Fund						
Park fees / park use permits	3,375	3,015	360	2 275		
Park vendor permits	1,505	5,713	(4,208)	3,375 1,505	3,015 5,713	360
Community programs fees	0	50	(50)	0	50	(4,208) (50)
Paseo Stadium fees	0	0	0	0	0	(30)
Pool and beach fees Recreational admin fees	2,559	2,732	(173)	2,559	2,732	(173)
Youth Center fees	500 0	1,525 0	(1,025) 0	500 0	1,525	(1,025)
Guam Sports Complex	1,195	1,127	68	1,195	0 1,127	0 68
Paseo Recreational Center	· D	0	0	,,,,,,	0	0
Hagatna / Tiyan Tennis Center	488	168	320	468	168	320
Guerrero Stadium / Tiyan Fleids Tiyan Football / Soccer Field	0	350	(350)	0	350	(350)
Baseball fileds: Ypaopao	0	75 0	(75) 0	. 0	75	(75)
Recreational water use plan	Õ	å	0	0	0	0
Use of money and property	23	12	. 11	23	12	0
TOTAL	9,645	14,767	(5,122)	9,645	14,767	(5,122)
						(0,122)
Public Calcut I forman Programme						
Public School Library Resources Fund School library resources fund	56,595	54.040	0.575			
Use of money and property	44	54,016 121	2,579 (78)	56,595 44	54,016	2,579
TOTAL	56,638	54,137	2,501	56,638	121 54,137	(78)
			<u> </u>	30,000	34,101	2,501
Safe Streets Fund DOC - Safe streets fund	_					
Use of money and property	0	48,000	(48,000)	D	48,000	(48,000)
TOTAL	0 -	48,000	(0)	0	0	(0)
10.AL		46,000	(48,000)	0 _	48,000	(48,000)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	13,649	(13,649)	O	13,649	(13,649)
Solid waste bid package fee	0	0	0	.0	0	0
Fee - household collection	508,558	500,201	8,357	508,558	500,201	8,357
Fee - compact Ordot tipping fee \$4 cu yd Fee - uncompact Ordot tipping fee \$4 cu yd	998,398 126,863	994,134	4,254	998,398	994,134	4,264
Fee - uncompact Aget transfer station	120,003	30,250 0	95,613 0	126,863 0	30,250 0	96,613
Fee - uncompact Dededo transfer station	ŏ	ő	ŏ	0	0	0
Fee - uncompact Malojloj transfer station	0	0	Ö	Ö	ŏ	0
Miscellaneous	0	0	0	0	Ô	ō
Interest from settlement Lagu Use of money and property	0 50	5,373	(5,373)	0	5,373	(5,373)
TOTAL	1,633,869	53 1,543,660	90,209	1,633,869	53	(3)
	.,000,000	1,070,000	30,203	1,000,008	1,543,660	90,209

Government Of Guam Combined Comparative Statement Of Revenues Special Revenue Funds October 31, 2013 & 2012

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Name		ACTUAL Collection for the month			ACTU	ACTUAL Collection for the Year-To-Date			
Abandonad vehicle fee - vehicle registration 338,285 0		ctober, 2013	October, 2012		Fiscal Year	Fiscal Year	Increase (Decrease)		
Use of money and property 0	eet Light Fund								
TOTAL 335,285 314,527 21,785 336,285 314,527 Tax Collection Enhancement Fund Passport lees		336,285	314,527	21,758	336,285	314,527	21,758		
Tax Collection Enhancement Fund Passport fees 48,773 51,417 (2,644) 48,773 51,417 Passport eye differes 97,762 8,885 (1,124) 7,762 8,885 Passport expedite feeis 917 1,061 (144) 917 1,061 Use of money and property 0 0 0 0 0 0 0 0 TOTAL 57,452 61,363 (3,911) 57,452 61,363 Territorial Education Facilities Fund DRT property taxes 108,108 155,439 (47,330) 108,108 155,439 Panelties and interest 24,144 25,968 (1,825) 24,144 25,968 Real property tax bank fees 30 1,156 (1,126) 30 1,158 Panelties and interest 24,144 25,968 (1,825) 24,144 25,968 Real property tax bank fees 30 1,156 (1,126) 30 1,158 Panel deposit shortage / overage 0 0 0 0 0 0 0 Use of money and property 2 2 57 (555) 2 57 TOTAL 132,224 182,620 (50,335) 132,224 182,620 Tourist Attraction Fund Cocupancy taxes, including interest and penalties 2,279,263 2,229,314 Use of money and property 1 3 13 13 0 13 13 TOTAL 2,279,276 2,229,328 49,949 2,279,263 2,229,328 Water Protection Fund Grading plan review fees 153 30 123 163 30 Clearing and grubbing permits 3,597 1,886 1,711 3,597 1,886 Stockpiling permits 3,597 1,886 1,711 3,597 1,886 Stockpiling permits 700 0 0 0 0 0 TOTAL 4,483 10,122 (5,689) 4,453 10,122 Water Research and Development Fund Well drilling permit 0 5,5000 (5,000) 0 5,000		<u>_</u>	- 	 `					
Passport fees	TOTAL	336,285	314,527	21,758	336,285	314,527	21,758		
Passport expedifie fees	Collection Enhancement Fund								
Passport expedite mail fees	'assport fees	48,773	51.417	(2.644)	1 49 773	51 /17	(0.04.0)		
Passport expedite mail fees Use of money and property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	assport expedite fees			• • •	•		(2,644)		
Use of money and property 10	assport expedite mail fees	917				• • • • •	(1,124)		
TOTAL 57,452 61,363 (3,911) 57,452 61,383 Territorial Education Facilities Fund DRT property taxes 108,108 155,439 (47,330) 108,108 155,439 Penelities and interest 24,144 25,968 (1,825) 24,144 25,968 Real property tax bank fees 30 1,156 (1,126) 30 1,156 Bank deposit shortage 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ise of money and property	0				-,	(144) D		
DRT properly laxes 108,108 155,439 (47,330) 108,108 155,439 Penalties and interest 24,144 25,968 (1,825) 24,144 25,968 Real properly tax bank fees 30 1,156 (1,126) 30 1,156 Bank deposit shortage 0 0 0 0 0 0 0 0 0 0 Use of money and property 2 5,77 (55) 2 5,77 TOTAL 132,284 182,620 (50,335) 132,284 182,620 Tourist Attraction Fund Coccupancy taxes, including interest and penalties 2,279,263 2,229,314 49,949 2,279,263 2,229,314 Use of money and property 13 13 0 13 13 TOTAL 2,279,276 2,229,328 49,949 2,279,276 2,229,328 Water Protection Fund Grading plan review fees 153 30 123 153 30 Clearing and grubbing permits 3,597 1,886 1,711 3,597 1,886 Stockpiling permits 703 1,206 (503) 703 1,206 Field clietion violations 0 7,000 (7,000) 0 7,000 Use of money and property 0 0 7,000 (7,000) 0 7,000 Use of money and property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL	57,452	61,363				(3,911)		
DRT property taxes 108,108 155,439 (47,330) 108,108 155,439 Penalties and interest 24,144 25,968 (1,825) 24,144 25,968 Real property tax bank fees 30 1,156 (1,126) 30 1,156 (1,126) 30 1,156 (1,126) 30 1,156 (1,126) 30 1,156 (1,126) 30 1,156 (1,126) 30 1,156 (1,126) 30 1,156 (1,126) 30 1,156 (1,126) 30 1,156 (1,126) 30 1,156 (1,126) 30 1,156 (1,126) 30 1,156 (1,126) 30 1,156 (1,126) 30 1,156 (1,126) 30 30 30 30 30 30 30 3	ritarial Education Equilities Fund								
Penalties and interest 24,144 25,968 (1,825) 24,144 25,968 Real property tax bank fees 30 1,156 (1,126) 30 1,156 Real property tax bank fees 30 1,156 (1,126) 30 1,156 Real property tax bank fees 30 0 0 0 0 0 0 0 0		100 100	155 420	(47.000)	400 400	,			
Real property tax bank fees 30 1,156 (1,126) 30 1,156 Bank deposit shortage / overage 0 0 0 0 0 0 0 0 0	• • •	•				• • •	(47,330)		
Bank deposit shortage / overage 0 0 0 0 0 0 0 0 0							(1,825)		
Use of money and property TOTAL 132,284 182,620 (55) 2 57 (55) 3 52 (56) 34,2453 10,122 Water Research and Development Fund Well drilling permit 0 5 5,000 (5,000) 0 5 6,000			•	, , ,		•	(1,126)		
TOTAL 132,284 182,620 (50,335) 132,284 182,620 Tourist Attraction Fund Occupancy taxes, including interest and penalties 2,279,263 2,229,314 Use of money and property 13 13 0 13 13 0 13 13 TOTAL 2,279,276 2,229,328 49,949 2,279,276 2,229,328 Water Protection Fund Grading plan review fees 153 30 123 153 30 Clearing and grubbing permits 3,597 1,886 1,711 3,597 1,886 Stockpling permits 703 1,206 (503) 703 1,206 Stockpling permits 0 7,000 (7,000) 0 7,000 Use of money and property 0 0 0 0 0 0 0 TOTAL 4,453 10,122 (5,669) 4,453 10,122 Water Research and Development Fund Well drilling permit 0 5,000 (5,000) 0 5,000		_	_	_	_		_0		
Tourist Attraction Fund Occupancy taxes, including interest and penalties 2,279,263 2,229,314 49,949 2,279,263 2,229,314 Use of money and property 13 13 0 13 13 TOTAL 2,279,276 2,229,328 49,949 2,279,276 2,229,328 Water Protection Fund Grading plan review fees 153 30 123 153 30 Clearing and grubbing permits 3,597 1,886 1,711 3,597 1,886 Stockpiling permits 703 1,206 (503) 703 1,206 Field cliation violations 0 7,000 (7,000) 0 7,000 Use of money and property 0 0 0 0 0 0 0 TOTAL 4,453 10,122 (5,669) 4,453 10,122 Water Research and Development Fund Well drilling permit 0 5,000 (5,000) 0 5,000							(55) (50,335)		
Occupancy taxes, including interest and penalties 2,279,263 2,229,314 49,949 2,279,263 2,229,314 Use of money and property 13 13 0 13 13 TOTAL 2,279,276 2,229,328 49,949 2,279,276 2,229,328 Water Protection Fund Grading plan review fees 153 30 123 153 30 Clearing and grubbing permits 3,597 1,886 1,711 3,597 1,886 Stockpiling permits 703 1,206 (503) 703 1,206 Field cliation violations 0 7,000 (7,000) 0 7,000 Use of money and property 0 0 0 0 0 0 TOTAL 4,453 10,122 (5,669) 4,453 10,122 Water Research and Development Fund Well drilling permit	 -					<u> </u>	(00,000)		
Use of money and property 13 13 0 13 13 13 13 13									
TOTAL 2,279,276 2,229,328 49,949 2,279,276 2,229,328	ccupancy taxes, including interest and penalties	2,279,263	2,229,314	49,949	2,279,263	2,229,314	49,949		
Water Protection Fund Stockpiling permits 153 30 123 153 30 Clearing and grubbing permits 3,597 1,886 1,711 3,597 1,886 Stockpiling permits 703 1,206 (503) 703 1,206 Field citation violations 0 7,000 (7,000) 0 7,000 Use of money and property 0 0 0 0 0 0 TOTAL 4,453 10,122 (5,669) 4,453 10,122 Water Research and Development Fund Well drilling permit 0 5,000 (5,000) 0 5,000	· · · · · · · · · · · · · · · · · · ·			0	13		0		
Grading pfan review fees 153 30 123 153 30 Clearing and grubbing permits 3,597 1,886 1,711 3,597 1,886 Stockpiling permits 703 1,206 (503) 703 1,206 Field citation violations 0 7,000 (7,000) 0 7,000 Use of money and property 0 0 0 0 0 0 TOTAL 4,453 10,122 (5,669) 4,453 10,122 Water Research and Development Fund Well drilling permit 0 5,000 (5,000) 0 5,000	TOTAL	2,279,276	2,229,328	49,949	2,279,276	2,229,328	49,949		
Grading pfan review fees 153 30 123 153 30 Clearing and grubbing permits 3,597 1,886 1,711 3,597 1,886 Stockpiling permits 703 1,206 (503) 703 1,206 Field citation violations 0 7,000 (7,000) 0 7,000 Use of money and property 0 0 0 0 0 0 TOTAL 4,453 10,122 (5,669) 4,453 10,122 Water Research and Development Fund Well drilling permit 0 5,000 (5,000) 0 5,000	er Protection Fund								
Clearing and grubbing permits 3,597 1,886 1,711 3,597 1,886 Stockpiling permits 703 1,206 (503) 703 1,206 Field citation violations 0 7,000 (7,000) 0 7,000 Use of money and property 0 0 0 0 0 0 TOTAL 4,453 10,122 (5,669) 4,453 10,122 Water Research and Development Fund Well drilling permit 0 5,000 (5,000) 0 5,000		452	20	400	484				
Stockpiling permits 703 1,206 (503) 703 1,206 Field citation violations 0 7,000 (7,000) 0 7,000 Use of money and property 0 0 0 0 0 0 0 0 0							123		
Field citation violations 0 7;000 (7,000) 0 7,000 Use of money and property 0 0 0 0 0 TOTAL 4,453 10,122 (5,669) 4,453 10,122 Water Research and Development Fund Well drilling permit 0 5,000 (5,000) 0 5,000							1,711		
Use of money and property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•		, ,			(503)		
TOTAL 4,453 16,122 (5,669) 4,453 10,122 Water Research and Development Fund Well drilling permit 0 5,000 (5,000) 0 5,000		_	•				(7,000)		
Water Research and Development Fund Well drilling permit 0 5,000 (5,000) 0 5,000									
Well drilling permit 0 5,000 (5,000) 0 5,000		7,700	10,122	(3,003)	4,453	10,122	(5,669)		
the effective and annual state of the state									
Lise of money and property 0 0 0		_	•	(5,000)	0	5,000	(5,000)		
· · · · · · · · · · · · · · · · · · ·	e of money and property	0	0	0	0	0	(5,550)		
TOTAL \$ 0 \$ 5,000 \$ (5,000) \$ 0 \$ 5,000	TOTAL \$	0	\$ 5,000	\$ (5,000)	\$ 0	\$ 5,000	\$ (5,000)		

Note:

Revenues are based on the modified accrual basis and current financial resources measurement focus. During the year, revenues are recognized when collected or become ausceptible to accrual. In accordance with GASB 33, Accounting and Financial Reporting for Nonerchange Transactions, at year-end an accrual is made for actual collections relating to prior-years taxes collected 60 days after the 09/30 doeing. Estimates are recorded for the Provision for Refunds; Section 30 revenues are provided over 12 months using straight-line.

ver 12 monitoring to language transactions, at pear-min an excision is made for students induction in stude constraints in principal acceptance and per 12 monitoring to students are recorded for the Provision for Refunds; Section 30 revenues are provided over 12 monitoring to students and section and the provision for Refunds; Section 30 revenues are provided over 12 monitoring to students and section and the provision for Refunds; Section 30 revenues are provided over 12 monitoring to students and section and the provision for Refunds; Section 30 revenues are provided and section and se



Government Of Guam Actual Revenues Compared to Prorated Adopted Revenues Special Revenue Funds One Month Ended October 31, 2013

Page 1 of 4

Marine and a special company		For the Months			Year-To-Date	
	Adopted	Actual	Favorable	Adopted	Actual	Favorable
Ala Dell'uttera Constant Demontal Const	Revenues	Collections	(Unfavorable)	Revenues	Collections	(Unfavorable)
Air Pollution Control Special Fund Emission fee / \$6 per ton per year			_			
Emission fee / \$6 per ton per year Penalty - excess emission / \$1,000	5 0 592	\$ 0 78, 834	\$ 0	\$ 0	\$ 0	\$ 0
Use of money and property	0	70,034 D	78,242 0	592 0	78,834	78,242
TOTAL	592	78,834	78,242	592	78,834	0
=			10,272		70,034	78,242
Chamorro Land Trust Operations Fund						
Land trust application fees	397	700	303	007	704	
Commercial leases / license	54,586	40.918	(13,668)	397 54,586	700 40,918	303
Agriculture / residential land trust lease	306	60	(246)	306	40,916 60	(13,668)
Payment in lieu of real property tax	0	٥	0	0	0	(246) 0
Sale of government land (PL#31-53)	0	0	0	0	ō	ő
Use of money and property	0	183	183	0	183	183
TOTAL	55,289	41,861	(13,428)	55,289	41,861	(13,428)
Corrections Revolving Fund						
DOC revolving fund Use of money and property	4,469 0	782	(3,687)	4,469	782	(3,687)
TOTAL	4,469	- 0	0	0	0	0
IOIAL	4,469	782	(3,687)	4,469	782	(3,687)
Custom to de la companya del companya del companya de la companya						
Custom, Agric and Quarantine Inspection Fund Customs overtime services	_	_				
Passenger inspection fee - All	0	0	0	0	0	0
Passenger inspection fee - Port Authority	24,893	0	(24,893)	0	0	0
Passenger inspection fee - Airport Authority	880,165	889,119	8,954	24,893 880,165	0 889,119	(24,893)
Cargo inspection fee - All	34,194	23,327	(10,867)	34,194	23,327	8,954
Port inspection fee - single <4000#	757	0	(757)	757	0	(10,86 7) (757)
Port inspection fee - single >4000#	118,973	0	(118,973)	118,973	٥.	(118,973)
Port inspection fee - multi <4000#	0	0	0	0	ō	(112,570)
Port Inspection fee - multi >4000#	0	0	0	0	0	Ō
Air inspection fee - single <100# Air inspection fee - single >100#	3,197	0	(3,197)	3,197	0	(3,197)
Revenue - other payments	11,577 0	0	(11,577)	11,577	0	(11,577)
Use of money and property	0	19 7	19 7	0	19	19
TOTAL	1,073,756	912,471	(161,285)	1,073,756	912,471	7
		V-2,	(101,200)	1,010,100	312,411	(161,285)
DPW Building and Design Fund						
Building inspection fee	59,518	PO 004	00 570	50 540	****	
Use of money and property	016,66 N	80,094 0	20,576 0	59,518	80,094	20,576
TOTAL	59,518	80,094	20,576	59,518	80,094	0
			at Rit			1,020
Enhanced 911 Emergency Reporting System Fund						
911 surcharge \$1	154,674	188,674	34,000	154,674	188,674	n 4 000
Use of money and property	0	0	0-,000	104,014	100,074	34,000
TOTAL	154,674	188,674	34,000	154,674	188,674	34,000
						04,000
Environmental Health Fund						
Health permits - business	8,167	15,145	6,978	8,167	15,145	e 070
PH registration and penalty	2,121	0	(2,121)	2,121	13,143	6,978
De-ratting inspection and certificates	0	0	0	0	ŏ	(2,121) 0
Health certificates	22,126	23,289	1,163	22,126	23,289	1,163
Administrative penalties	325	200	(125)	325	200	(125)
Use of money and property			0	0	00	` o´
TOTAL	32,739	38,634	5,895	32,739	38,634	5,895
ire, Life & Medical Emergency Fund						
Transport / standby fees	314	170	(144)	314	170	(144)
Fire prevention fees Other fees	4,466	6,925	2,459	4,466	6,925	2,459
Ambulance service	3	7	50.700	3	7	4
Fire citations	12,866 1,180	66,628 0	53,762	12,866	66,628	53,762
TOTAL	18,829	73,729	(1,180) 54,900	1,180	73 720	(1,180)
	10,025	15,123	5 4, 500	18,829	73,729	54,900
uam Contractors License Board Fund						
Contractors License Board Fund	22,309	17,180	(E 400)	20 000	47 400	
Use of money and property	حد,500 ۱	17,180	(5,129) 51	22,309 0	17,180	(5,129)
TOTAL	22,309	17,231	(5,078)	22,309	51 17,231	51
· ·			(0,010)	24,007	11,431	(5,078)



Government Of Guam Actual Revenues Compared to Prorated Adopted Revenues Special Revenue Funds One Month Ended October 31, 2013

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	One Mon	in Ended October 31.	2019		_		
Andreas of the second s	A second	For the Months			Year-To-Date		
والمساور والمراجع والم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراج	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted	Actual	Favorable	
		Conections	(Omavorable)	Revenues	Collections	(Unfavorable)	
Guam Environmental Trust Fund Insurance assessment fee		_	_				
Use of money and property	0	0	0 6	0	0	0	
TOTAL	0	6	- B -	<u> </u>	6	6	
						6	
Guam (Territorial) Highway Fund							
Liquid fuel taxes:			•				
Aviation fuel tax	138,406	154,616	16,210	138,406	154,616	16,210	
Diesel fuel tax Other fuel tax	67,829	70,460	2,631	67,829	70,460	2,631	
Drawbacks	27,100 0	26,477 0	(623) D	27,100 0	26,477 0	(623)	
Mass transit surcharge on diesel fuel	377,397	393,175	15,778	377,397	393,175	0 15,778	
Auto surcharge on other fuels	137,211	142,973	5,762	137,211	142,973	5,762	
Condition for deposit fee penalty Interest and penalties on taxes	0	0 0	0	0	0	0	
Liquid fuel taxes	747,943	787,700	39,757	747,943	787,700	0	
Licenses and registrations	541,075	806,838	265,763	541,075	806,838	39,757 265,763	
Use of money and property	0	302	302	0	302	302	
TOTAL	1,289,018	1,594,840	305,822	1,289,018	1,594,840	305,822	
						•	
Guam Plant Inspection and Permit Fund							
Guam plant inspection and permit Use of money and property	7,692	8,473	781	7,692	8,473	781	
TOTAL	7,692	15 8,488	<u>15</u> 796	7.500	15	15	
752	7,002	0,400	130	7,692	8,488	796	
11-14th Future Burney							
Healthy Futures Funds Cigareties	513,282	227 222	*******				
Cigars	1,194	207,600 1,898	(305,682) 704	513,282 1,194	207,600 1,898	(305,682)	
Others	34,824	40,740	5,916	34,824	40,740	704 5,916	
Distilled spirit Vinous beverages	60,043	59,994	(49)	60,043	59,994	(49)	
Malted fermented beverages	29,374 49,185	13,662 138,786	(15,712)	29,374	13,662	(15,712)	
Interest and penalties on alcohol	43,100	130,760	89,601 0	49,185 0	138,786 0	89,601 0	
GRT credit & adj taken healthy futures funds	0	(122,678)	(122,678)	ō	(122,678)	(122,678)	
Use of money and property TOTAL	687,902	79 340,081	79	0	79		
70174	007,302	340,001	(347,821)	687,902	340,081	(347,821)	
In although Annah Pour 2							
Indirect Cost Fund Office of the Governor		•		_	_		
Department of Revenue & Taxation	0 0	0	0	0	0	0	
Bureau Statistics and Plans	0	0	Õ	ŏ	0	0	
Department of Law	0	0	0	0	0	·ŏ	
Agency of Human Resources Development Department of Agriculture	0	0	0	0	0	0	
Dept of Public Health & Social Service	16,390	0	(16,390)	16.390	0	(16,390)	
Guam Public Library System	0	0	` oʻ	0	ō	(10.030)	
Department of Youth Affaris Dept of Mental Health & Substance Abuse	0	0	0	0	0	0	
Deptartment of Labor	47,667	D	0 (47,667)	0 47,667	0 0	0	
Deptartment of Parks & Recreation	0	ŏ	0	0	0	. (47,667)	
Deptartment of Vocational Rehabilitation	0	0	0	0	0	0	
Guan Energy Office Council of Arts & Humanities	0	0	0	0	0	0	
Use of money and property	0 0	, O	0	0	0	0	
TOTAL	64,057		(64,057)	64,057	0	(64,057)	
						(64,057)	
Land Survey Revolving Fund							
Document tax - land survey fee	250,192	102,785	(147,408)	250,192	100 705	// JB 16m	
Rental of government land	3,045	2,768	(277)	3,045	102,785 2,768	(147,408) (277)	
Recording fee	34,869	21,936	(12,933)	34,869	21,936	(12,933)	
Application fees Certificates of document fees	40.222	0	0	0	0	`´ o´	
Subpoena fees	12,362 0	8,767 0	(3,596) 0	12,362 0	8,767	(3,596)	
Use of money and property		ő	. 0	0	0 0	0	
TOTAL	300,468	136,255	(164,213)	300,468	136,255	(164,213)	
•						1,	
Manpower Development Fund							
Registration fees - non immigrant	0	0	0	0	0	0	
Registration fees - GCC share	103,441	31,500	(71,941)	103,441	31,500	(71,941)	
Registration fees - Labor share Citation fee - non immigration temp worker	39,480 6,703	13,500	(25,980)	39,480	13,500	(25,980)	
Use of money and property	6,793 0	2,850 37	(3,943) 37	6,793 0	2,850 37	(3,943)	
TOTAL	149,714	47,887	(101,827)	149,714	47,887	37 (101,827)	
-					,,,,,	(101,021)	

Government of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2013

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المراجعة المواجعة المراجعة ال والمراجعة المراجعة ا	Adopted	For the Months Actual	Favorable	Adasts	Year-To-Date	
	Revenues	Collections	(Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Police Services Fund						(- maiorable)
Accessible parking fees 50%	0	O	0	0	•	
Annual gun business registration / \$600	600	0	(600)	600	0	0
Government of Guam ID / \$10	0	0	(600)	0	0	(600)
Traffic report copy fee / \$10	7,139	7,395	256	_	0	_ 0
Police blotter report \$1 1st page / \$.10 each	7,100	r,383 O	230	7,139	7,395	256
Police clearance \$7 / \$1 per copy	18,373	14,868	(3,505)	0 18,373	44.000	0
Filing record - security officer / \$75	0	0	(0,505)	10,373	14,868 0	(3,505)
Firearm trainers / \$500	ō	ő	0	0	-	0
Highway special use permit / \$50	0	Ŏ	0	0	0	0
Firearm registration / \$40	6,760	8,680	1,920	-	•	0
Non-concealed firearm ID / \$25	5,725	4,275		6,760	8,680	1,920
Concealed firearm ID / \$60	360	4,275 660	(1,450)	5,725	4,275	(1,450)
Fingerprinting fee / \$20	1,820		300	360	660	300
Subpoena fee	•	1,860	40	1,820	1,860	40
	0	0	0	0	0	0
Abstract criminal records / \$15	1,365	1,590	225	1,365	1,590	225
Police clearance additional copies	599	600	1	599	600	1
Fine - unauthorized use uniform / \$500mx	0	0	C	0	0	Ó
Firearm ID late renewal fee / \$5	105	35	(70)	105	35	(70)
Certified copy of records / \$10	0	10	10	0	10	
Firearm inspection fee / \$5	525	880	355	525	880	10
Witness fees / \$35	C	0	0	0	000	355
Special event fee / \$100	Ō	200	200	ő	200	0
Use of money and property	ŏ	0	0	0		200
TOTAL	43,371				0	0
TOTAL	43,371	41,053	(2,318)	43,371	41,053	(2,318)
Prof Eng, Architects & Land Surveyors Board F	-und					
P.E.A.L.S. examination / license fees		40 000	(40.000)	00.000		
Use of money and property	32,226	18,990	(13,236)	32,226	18,990	(13.236)
				<u> </u>		0
TOTAL	32,226	18,990	(13,236)	32,226	18,990	(13,236)
Public Recreation Services Fund						
Park fees / park use permits	3,015	3,375	360	3,015	3,375	360
Park vendor permits	5,515	1,505	(4,010)	5,515	1,505	(4,010)
Community programs fees	50	. 0	(50)	50	0	(50)
Paseo Stadium fees	0	. 0	° oʻ	٥	ō	0
Pool and beach fees	2,732	2,559	(173)	2,732	2,559	_
Recreational admin fees	1,525	500	(1,025)	1,525	500	(173)
Youth Center fees	0	0	0	0	0	(1,025)
Guam Sports Complex	1,127	1,195	68	1,127	-	0
Paseo Recreational Center	0	1,100	0	1,147	1,195	68
Hagatna / Tiyan Tennis Genter	168	488	320	168	0	. 0
Guerrero Stadium / Tiyan Fields	350	0			488	320
Tiyan Football / Soccer Field	75		(350)	350	0	(350)
Baseball fileds: Ypaopao		0	(75)	75	0	(75)
	0	0	0	0	0	0
Recreational water use plan	0	0	Ò	0	0	0
Use of money and property		23	23		23	23
TOTAL	14,557	9,645	(4,912)	14,557	9,645	(4,912)
ublic School Library Resources Fund School library resources fund	£2 043	SC POP	0.750	*** ***	#=	
Use of money and property	53,842	56,595	2,753	53,842	56,595	2,753
- , , ,		44	44	<u> </u>	44	44
TOTAL	53,842	56,638	2,796	53,842	56,638	2,796
.s. o						
afe Streets Fund						
DOC - Safe streets fund	96,880	0	(96,880)	96,880	0	(96,880)
Use of money and property			0	0	9	` 0
TOTAL	96,880	0	(96,880)	96,880	0	(96,880)
olid Waste Operations Fund						
Tipping fee settlement Lagu	14,612	0	(14,612)	14,612	0	(14,612)
Solid waste bid package fee	0	0	O	0	0	0
Fee - household collection	535,484	508,558	(26,926)	535,484	508,558	(26,926)
Fee - compact Ordot tipping fee \$4 cu yd	1,064,258	998,398	(65,860)	1,064,258	998,398	(65,860)
Fee - uncompact Ordot tipping fee \$4 cu yd	32,384	126,863	94,479	32,384	126,863	
Fee - uncompact Agat transfer station	0	0	07,770	02,004	0	94,47 9
Fee - uncompact Dededo transfer station	Õ	Ö	Ö	ă	Ö	0
Fee - uncompact Malojloj transfer station	0	0	0	0	_	0
Miscellaneous	o o	0			0	0
INTO CONCINCTION DO	U		0	. 0	0	0
Interest from settlement I anu	^	^				
Interest from settlement Lagu	0	0	. 0	0	0	0
Interest from settlement Lagu Use of money and property TOTAL	0 0 1,646,738	0 50 1,633,869	(12,919)	0 0 1,646,738	0 50 1,633,869	0

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Government Of Guam Actual Revenues Compared to Prorated Adopted Revenues Special Revenue Funds One Month Ended October 31, 2013

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The state of the s		For the Months	•		Year-To-Date	
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Street Light Fund	<u>-</u>			·		(unitary
Abandoned vehicle fee - vehicle registration	284,251	336,285	52,034	284,251	336,285	50.004
Use of money and property	0	0	02,034	0		
TOTAL	284,251	336,285	52,034	284,251	336,285	-
Tax Collection Enhancement Fund						
Passport fees	51,280	48,773	(2,507)	51,280	48,773	(2,507)
Passport expedite fees	8,885	7,762	(1,124)	8,885	7,762	(1,124)
Passport expedite mail fees	1,061	917	(144)	1,061	917	(144)
Use of money and property	0	0	0	00	0	n n
TOTAL.	61,226	57,452	(3,775)	61,226	57,452	(3,775)
Territorial Education Facilities Fund						
DRT property taxes	000.040	400 400				
Penalties and interest	208,613	108,108	(100,505)	208,613	108,108	(100,505)
Real property tax bank fees	34,852	24,144	(10,708)	34,852	24,144	(10,708)
Bank deposit shortage / overage	1,551 D	30	(1,521)	1,551	30	(1,521)
Use of money and property	0	2	0	0	0	0
TOTAL	245,016	132,284	2	0	2	2
101742	245,010	132,264	(112,732)	245,016	132,284	(112,732)
Tourist Attraction Fund						
Occupancy taxes, including interest and penalties	2,498,021	2,279,263	(218,758)	2,498,021	2,279,263	15.16
Use of money and property	_,,	13	13	2,490,021 B	2,218,263	(218,758)
TOTAL	2,498,021	2,279,276	(218,745)	2,498,021	2,279,276	(218,745)
-						(210,145)
Water Protection Fund						
Grading plan review fees	34	153	119	34	153	119
Clearing and grubbing permits	2,110	3,597	1,487	2,110	3,597	1,487
Stockpiling permits	1, 3 49	703	(646)	1,349	703	(646)
Field citation violations	7,831	0	(7,831)	7,831	0	(7,831)
Use of money and property	0	0	0		Ŏ	(1.001)
TOTAL _	11,324	4,453	(6,871)	11,324	4,453	(6,871)
Western Brown to and Brown to a second						,
Water Research and Development Fund						
Well drilling permit	3,901	0	(3,901)	3,901	0	(3,901)
Use of money and property		0	0	0	0	
TOTAL	3,901	<u>\$</u> 0	\$ (3,901)	\$ 3,901	\$ <u>0</u>	\$ (3,901)